

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST	
Name of Debtor: <b>Meta Materials</b>	Case Number: <b>24-50792-hlb</b>	<b>RECEIVED AND FILED</b> <b>DEC 17 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <i>Deeanna Sloper-Riemondy 8823 Howland Place Bristow, VA 20136</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.		
Telephone Number: <b>703-675-0600</b>			
<p><b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>			
Account or other number by which Interest holder identifies Debtor: <b>Z21275187</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____		
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  <i>Fidelity Investments / Service Center P.O. Box 770001 Cincinnati, OH 45277-0050</i> Telephone Number: <b>1-800-343-3548</b>	3. Date Equity Interest was acquired: <b>(See attached)</b>		
4. Total amount of member interest: <b>1150</b>	5. Certificate number(s): _____		
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____			
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.)    or their authorized agent.    (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3004.)			
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Deeanna Sloper-Riemondy</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____			
<u>Deeanna Sloper Riemondy 12/12/24</u> (Signature) _____ (Date) _____ Telephone number: <b>703-675-0600</b> email: <b>minpens@yahoo.com</b>			

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

<https://digital.fidelity.com/ftgw/digital/portfolio/positions>


2:06 p.m. ET



\$4,564.86

**META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98****Buy****Sell****Set Exit Plan****Purchase History****Research**

	Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis
\$4,564.78	Nov-28-2022	Long	-\$451.25	-100%	\$0.00	2.5	\$180.50	
\$95.11	Nov-03-2022	Long	-\$66.98	-100%	\$0.00	0.5	\$133.96	
-\$0.11 (-0.12%)	Nov-03-2022	Long	-\$267.00	-100%	\$0.00	2	\$133.50	
\$4,469.67	Oct-11-2021	Long	-\$560.50	-100%	\$0.00	1	\$560.50	
-\$40.02 (-0.89%)	Oct-11-2021	Long	-\$1,113.00	-100%	\$0.00	2	\$556.50	
	Sep-10-2021	Long	-\$158.81	-100%	\$0.00	0.3	\$529.37	
\$0.08	Jul-08-2021	Long	-\$111.40	-100%	\$0.00	0.2	\$557.00	
	Jun-24-2021	Long	-\$507.30	-100%	\$0.00	0.5	\$1,014.60	
\$0.01	Jun-23-2021	Long	-\$322.08	-100%	\$0.00	0.325	\$991.02	
\$0.00 (0.00%)	Jun-23-2021	Long	-\$175.18	-100%	\$0.00	0.175	\$1,001.03	
\$0.07	Jun-22-2021	Long	-\$675.38	-100%	\$0.00	0.5	\$1,350.76	
\$0.00 (0.00%)								
								<a href="#">Show Less</a>

\$0.00

P urchase Plan	\$0.00	MULN MULLEN AUTOMOTIVE INC C...	\$1.8001 +\$0.0601	+\$0.06 +3.45%	-\$129.23 -98.63%	\$1.80	0.04%	1	\$131.03 / Share
		SNDL SNDL INC COM ISIN #CA8330...	\$1.8301 +\$0.0001	+\$0.03 0.00%	-\$572.68 -51.06%	\$549.03	12.28%	300	\$1,121.71 \$3.74 / Share

\$40.02 \$72,455.00





INVESTMENT REPORT  
June 1, 2021 - June 30, 2021

## Holdings

Account # Z21-275187  
DEEANNA L SLOPER - INDIVIDUAL - TOD

### Total Holdings

All positions held in cash account unless indicated otherwise.

**EAI** **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

## Activity

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/24	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	100.000	7.71470			-771.47
06/25	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	35.000	5.00500			-175.18
06/25	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	65.000	4.95500			-322.08
06/28	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	100.000	5.07300			-507.30
<b>Total Securities Bought</b>								<b>\$28,178.61</b>
<b>Total Securities Sold</b>						\$611.00	-\$0.01	<b>\$706.99</b>
<b>Net Securities Bought &amp; Sold</b>							<b>-\$0.01</b>	<b>-\$27,471.62</b>

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INVESTMENT REPORT  
July 1, 2021 - July 31, 2021

## Holdings

### Stocks (continued)

Description	Beginning Market Value Jul 1, 2021	Quantity Jul 31, 2021	Price Per Unit Jul 31, 2021	Ending Market Value Jul 31, 2021	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2021	EAI (\$)/EY (%)
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### Preferred Stock (continued)

Total Preferred Stock (0% of account holdings)	unavailable			unavailable			
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### Total Stocks (100% of account holdings)

<b>Total Holdings</b>							\$0.00
	Net Debit Balance			-0.25			
	Net Account Value						

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

## Activity

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Transaction Cost	Amount
07/12	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	20.000	5.57000		-111.40

Total Securities Bought

Net Securities Bought & Sold

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INVESTMENT REPORT  
September 1, 2021 - September 30, 2021

## Activity

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
09/14	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	30,000	5.29380	-	-158.81
<b>Total Securities Bought</b>						-	<b>\$1,581.49</b>
<b>Net Securities Bought &amp; Sold</b>						-	<b>\$1,581.49</b>

### Dividends, Interest & Other Income

(includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
09/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$0.04
<b>Total Dividends, Interest &amp; Other Income</b>						<b>\$0.04</b>

### Deposits

Date	Reference	Description	Amount
09/13			
<b>Total Deposits</b>			<b></b>

### Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance

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INVESTMENT REPORT  
October 1, 2021 - October 31, 2021

## Activity

Account # Z21-275187  
DEEANNA L SLOPER - INDIVIDUAL - TOD

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
10/13	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	100.000	5.60500	-	-560.50
10/13	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	5.56500	-	-1,113.00
	Total Securities Bought					-	-\$6,146.21
	Net Securities Bought & Sold					-	-\$6,146.21

### Dividends, Interest & Other Income

(includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/29	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$0.04
	Total Dividends, Interest & Other Income					\$0.04

### Deposits

Date	Reference	Description	Amount
10/29			
	Total Deposits		

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INVESTMENT REPORT  
November 1, 2022 - November 30, 2022

## Activity

Account # Z21-275187  
DEEANNA L SLOPER - INDIVIDUAL - TOD

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
11/07	META MATERIALS INC COM	59134N104	You Bought	50.000	\$1.33950	-	-\$66.98
	ISIN #US59134N1046 SEDOL #BKSCVX7						
11/07	META MATERIALS INC COM	59134N104	You Bought	200.000	1.33500	-	-\$267.00
	ISIN #US59134N1046 SEDOL #BKSCVX7						
11/30	META MATERIALS INC COM	59134N104	You Bought	250.000	1.80500	-	-\$451.25
	ISIN #US59134N1046 SEDOL #BKSCVX7						
<b>Total Securities Bought</b>							<b>-\$1,150.18</b>
<b>Net Securities Bought &amp; Sold</b>							<b>-\$1,150.18</b>

### Dividends, Interest & Other Income

(includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
11/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$2.19
<b>Total Dividends, Interest &amp; Other Income</b>						<b>\$2.19</b>

### Deposits

Date	Reference	Description	Amount
		[REDACTED]	[REDACTED]
<b>Total Deposits</b>			<b>[REDACTED]</b>

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